

Received &amp; Inspected

OCT 21 2013

FCC Mail Room



5929 Balcones Drive, Suite 200  
Austin, TX 78731-4280  
Phone: 512.343.2544  
Fax: 512.343.0119

REDACTED - FOR PUBLIC INSPECTION

VIA OVERNIGHT DELIVERY

October 14, 2013

Marlene H. Dortch, Secretary  
Federal Communications Commission  
Office of the Secretary  
445 12<sup>th</sup> Street, S.W.  
Washington, D.C. 20554

RE: Annual Report for XIT Rural Telephone Cooperative, Inc. Pursuant to 47 C.F.R. §54.313 and 54.422, WC Docket Nos. 10-90 and 11-42

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§ 54.313 and 54.422 XIT Rural Telephone Cooperative, Inc. (the Cooperative), Study Area Code 442170 is submitting a completed FCC Form 481 to the Commission via its Electronic Comment Filing System (ECFS). Section 3005 of the Form 481 requires a privately-held rate of return carrier receiving high cost support to attach financial information pursuant to 47 C.F.R. § 54.313(f)(2). The Cooperative maintains that the financial information is confidential and is submitting through ECFS a redacted document as an attachment for section 3005 of the FCC Form 481 in WC Docket Nos. 10-90 and 11-42.

XIT Rural Telephone Cooperative, Inc., by its authorized representative, hereby submits confidential information pursuant to 47 C.F.R. § 54.313(f)(2), under seal, subject to the Protective Order adopted November 16, 2012 in the above-named dockets.<sup>1</sup> The Cooperative is providing to the Office of the Secretary the original and one copy of the cover letter and confidential information for WC Docket No. 10-90. The confidential information relates only to WC Docket No. 10-90. There is no claim of confidentiality for any information related to WC Docket No. 11-42.

Two copies of this cover letter and confidential information are also being delivered to Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, in accordance with the Protective Order.

<sup>1</sup> FCC Record DA 12-1857

No. of Copies rec'd 0+3  
LRS:ASCD



Marlene H. Dortch  
October 14, 2013  
Page 2 of 2

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as an attachment to the FCC Form 481.

Each page of the confidential submission bears the legend, "CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

An original and three copies of the redacted confidential information and cover letter are also being filed simultaneously with the non-redacted confidential information, in accordance with the August 6, 2013 Public Notice (DA 13-1707). The original and one copy are provided for WC Docket No. 10-90 and two additional copies are provided for WC Docket No. 11-42. The redacted version of the cover letter for this filing and each page of the filing is marked "REDACTED - FOR PUBLIC INSPECTION."

This cover letter includes no confidential information and the text is the same in both the non-redacted and redacted versions except for the confidentiality markings.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lynette Hampton".

Lynette Hampton  
Authorized Representative for  
XIT Rural Telephone Cooperative, Inc.

Enclosures

cc: Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau,  
Federal Communications Commission (2 hardcopies of non-redacted submission)

Mr. Darrell Dennis, XIT Rural Telephone Cooperative, Inc.

REDACTED - FOR PUBLIC INSPECTION

FCC Form 481 - Carrier Annual Reporting  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0985/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code 442170  
XIT RURAL TEL CO-OP

<015> Study Area Name 2014

<020> Program Year Catherine Taylor

<030> Contact Name: Person USAC should contact  
with questions about this data

806-384-3311

<035> Contact Telephone Number:  
Number of the person identified in data line <030>

ctaylor@xitcomm.net

<039> Contact Email Address:  
Email of the person identified in data line <030>

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ANNUAL REPORTING FOR ALL CARRIERS

<100> Service Quality Improvement Reporting

(complete attached worksheet)

<200> Outage Reporting (voice) ☒ -- check box if no outages to report

(complete attached worksheet)

<300> Unfulfilled Service Requests (voice)

Detail on Attempts (voice)

(attach descriptive document)

<310> Unfulfilled Service Requests (broadband)

Detail on Attempts (broadband)

(attach descriptive document)

<400> Number of Complaints per 1,000 customers (voice)

Fixed

0.0

<410>

Mobile

<420>

<430> Number of Complaints per 1,000 customers (broadband)

<440>

Fixed

<450>

Mobile

<500> Service Quality Standards & Consumer Protection Rules Compliance

(check to indicate certification)

(attach descriptive document)

<510> 442170tx510

(check to indicate certification)

<600> Functionality in Emergency Situations

(attach descriptive document)

<610> 442170tx610

(complete attached worksheet)

<700> Company Price Offerings (voice)

(complete attached worksheet)

<710> Company Price Offerings (broadband)

(complete attached worksheet)

<800> Operating Companies and Affiliates

(if yes, complete attached worksheet)

<900> Tribal Land Offerings (Y/N)?

(check to indicate certification)

<1000> Voice Services Rate Comparability

(attach descriptive document)

<1010>

(if not, check to indicate certification)

<1100> Terrestrial Backhaul (Y/N)?

(complete attached worksheet)

<1110>

(complete attached worksheet)

<1200> Terms and Condition for Lifeline Customers

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet  
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

(check to indicate certification)

(complete attached worksheet)

<2000>

<2005>

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

(check to indicate certification)

(complete attached worksheet)

<3000>

<3005>

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

(100) Service Quality Improvement Reporting

Data Collection Form

442170

XIT RURAL TEL CO-OP

2014

<010> Study Area Code

<015> Study Area Name

Catherine Taylor

<020> Program Year

806-384-3311

<030> Contact Name - Person USAC should contact regarding this data

ctaylor@xitcomm.net

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030>

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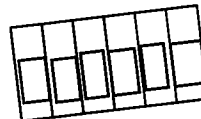
<039> Contact Email Address - Email Address of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030>

Name of Attached Document (.pdf)



Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113> Maps detailing progress towards meeting plan targets

<114> Report how much universal service (USF) support was received

<115> How (USF) was used to improve service quality

<116> How (USF) was used to improve service coverage

<117> How (USF) was used to improve service capacity

<118> Provide an explanation of network improvement targets not met in the prior calendar year.

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

Study Area Code  
<010>

<015> Study Area Name

Program Year
--------------

Case No.	Case Name	Contact Name	Phone	Address	City	State	Zip
001	John Doe	John Doe	123-456-7890	123 Main St	Anytown	CA	90210
002	Jane Smith	Jane Smith	987-654-3210	456 Elm St	Anytown	CA	90210
003	Bob Johnson	Bob Johnson	555-111-2222	789 Oak St	Anytown	CA	90210
004	Alice Brown	Alice Brown	222-333-4444	101 Pine St	Anytown	CA	90210
005	Charlie Davis	Charlie Davis	333-444-5555	202 Birch St	Anytown	CA	90210
006	Diana Evans	Diana Evans	444-555-6666	303 Cedar St	Anytown	CA	90210
007	Frank Green	Frank Green	555-666-7777	404 Maple St	Anytown	CA	90210
008	Grace Hill	Grace Hill	666-777-8888	505 Spruce St	Anytown	CA	90210
009	Henry King	Henry King	777-888-9999	606 Willow St	Anytown	CA	90210
010	Ivy Lee	Ivy Lee	888-999-0000	707 Ash St	Anytown	CA	90210
011	Jack Miller	Jack Miller	999-000-1111	808 Hickory St	Anytown	CA	90210
012	Karen Wilson	Karen Wilson	000-111-2222	909 Poplar St	Anytown	CA	90210
013	Leo White	Leo White	111-222-3333	1010 Sycamore St	Anytown	CA	90210
014	Mia Young	Mia Young	222-333-4444	1111 Chestnut St	Anytown	CA	90210
015	Noah Adams	Noah Adams	333-444-5555	1212 Walnut St	Anytown	CA	90210
016	Olivia Baker	Olivia Baker	444-555-6666	1313 Elm St	Anytown	CA	90210
017	Peter Clark	Peter Clark	555-666-7777	1414 Oak St	Anytown	CA	90210
018	Quinn Hall	Quinn Hall	666-777-8888	1515 Pine St	Anytown	CA	90210
019	Rachel King	Rachel King	777-888-9999	1616 Birch St	Anytown	CA	90210
020	Sam Lee	Sam Lee	888-999-0000	1717 Cedar St	Anytown	CA	90210
021	Tina Miller	Tina Miller	999-000-1111	1818 Maple St	Anytown	CA	90210
022	Uma Wilson	Uma Wilson	000-111-2222	1919 Spruce St	Anytown	CA	90210
023	Victor White	Victor White	111-222-3333	2020 Willow St	Anytown	CA	90210
024	Wendy Young	Wendy Young	222-333-4444	2121 Ash St	Anytown	CA	90210
025	Xavier Adams	Xavier Adams	333-444-5555	2222 Hickory St	Anytown	CA	90210
026	Yara Baker	Yara Baker	444-555-6666	2323 Poplar St	Anytown	CA	90210
027	Zoe Clark	Zoe Clark	555-666-7777	2424 Sycamore St	Anytown	CA	90210
028	Adam Davis	Adam Davis	666-777-8888	2525 Chestnut St	Anytown	CA	90210
029	Bella Evans	Bella Evans	777-888-9999	2626 Walnut St	Anytown	CA	90210
030	Charlie Green	Charlie Green	888-999-0000	2727 Elm St	Anytown	CA	90210
031	Diana Hill	Diana Hill	999-000-1111	2828 Oak St	Anytown	CA	90210
032	Frank King	Frank King	000-111-2222	2929 Pine St	Anytown	CA	90210
033	Grace Lee	Grace Lee	111-222-3333	3030 Birch St	Anytown	CA	90210
034	Henry Miller	Henry Miller	222-333-4444	3131 Cedar St	Anytown	CA	90210
035	Ivy Wilson	Ivy Wilson	333-444-5555	3232 Maple St	Anytown	CA	90210
036	Jack Adams	Jack Adams	444-555-6666	3333 Spruce St	Anytown	CA	90210
037	Karen Baker	Karen Baker	555-666-7777	3434 Willow St	Anytown	CA	90210
038	Leo Clark	Leo Clark	666-777-8888	3535 Ash St	Anytown	CA	90210
039	Mia Davis	Mia Davis	777-888-9999	3636 Hickory St	Anytown	CA	90210
040	Noah Evans	Noah Evans	888-999-0000	3737 Poplar St	Anytown	CA	90210
041	Olivia Green	Olivia Green	999-000-1111	3838 Sycamore St	Anytown	CA	90210
042	Peter Hill	Peter Hill	000-111-2222	3939 Chestnut St	Anytown	CA	90210
043	Quinn King	Quinn King	111-222-3333	4040 Walnut St	Anytown	CA	90210
044	Rachel Lee	Rachel Lee	222-333-4444	4141 Elm St	Anytown	CA	90210
045	Sam Miller	Sam Miller	333-444-5555	4242 Oak St	Anytown	CA	90210
046	Tina Wilson	Tina Wilson	444				

CONTACT TRAINING

<U35>      Contact telephone

<039> Contact Email Address

[illegible]

## FCC Form 481

OMB Control No. 3060-0985/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code		442170
<015>	Study Area Name		XIT RUM
<020>	Program Year		2014
<030>	Contact Name - Person USAC should contact regarding this data		Catherin
<035>	Contact Telephone Number - Number of person identified in data line <030>		806-384-
<039>	Contact Email Address - Email Address of person identified in data line <030>		ctaylor@o
<701>	Residential Local Service Charge Effective Date		1/1/2013
<702>	Single State-wide Residential Local Service Charge		

[illegible]

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

2

<711>

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

[illegible]



(900) Tribal Lands Reporting  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	442170
<015>	Study Area Name	XIT RURAL TEL CO-OP
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Catherine Taylor
<035>	Contact Telephone Number - Number of person identified in data line <030>	806-384-3311
<039>	Contact Email Address - Email Address of person identified in data line <030>	ctaylor@xitcomm.net

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

If your company serves Tribal lands, please select (Yes, No, NA) for each of these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes, No, NA)	

Name of Attached Document (.pdf)

(1100) No Terrestrial Backhaul Reporting  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	442170
<015>	Study Area Name	XIT RURAL TEL CO-OP
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Catherine Taylor
<035>	Contact Telephone Number - Number of person identified in data line <030>	806-384-3311
<039>	Contact Email Address - Email Address of person identified in data line <030>	ctaylor@xitcomm.net

<1120> Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G) ☐

<1130> Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G) ☐

(1200) Terms and Condition for Lifeline Customers  
Lifeline  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	442170
<015>	Study Area Name	XIT RURAL TEL CO-OP
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Catherine Taylor
<035>	Contact Telephone Number - Number of person identified in data line <030>	806-384-3311
<039>	Contact Email Address - Email Address of person identified in data line <030>	ctaylor@xitcomm.net

<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	442170EX1210
<1220>	Link to Public Website	HTTP

"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	<input checked="" type="checkbox"/>
<1222>	Details on the number of minutes provided as part of the plan,	<input checked="" type="checkbox"/>
<1223>	Additional charges for toll calls, and rates for each such plan.	<input checked="" type="checkbox"/>

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

(2000) Price Cap Carrier Additional Documentation  
Data Collection Form  
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<010>	Study Area Code	442170
<015>	Study Area Name	XIT RURAL TEL CO-OP
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Catherine Taylor
<035>	Contact Telephone Number - Number of person identified in data line <030>	806-384-3311
<039>	Contact Email Address - Email Address of person identified in data line <030>	ctaylor@xitcomm.net

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting		
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))	
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))	
Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))		
<2012>	2013 Frozen Support Certification	
<2013>	2014 Frozen Support Certification	
<2014>	2015 Frozen Support Certification	
<2015>	2016 and future Frozen Support Certification	
Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))		
<2016>	Certification Support Used to Build Broadband	
Connect America Phase II Reporting (47 CFR § 54.313(e))		
<2017>	3rd year Broadband Service Certification	
<2018>	5th year Broadband Service Certification	
<2019>	Interim Progress Certification	
<2020>	Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(iii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	
<2021>	Interim Progress Community Anchor Institutions	

Name of Attached Document Listing Required Information

10/09/2013

(3000) Rate of Return Carrier Additional Documentation  
Data Collection Form

FCC Form 483  
OMB Control No. 3060-0986/OMB Control No. 3060-0939  
July 2013

442170

<010> Study Area Code  
<015> Study Area Name  
XIT RURAL TEL CO-OP  
2014  
<020> Program Year  
<030> Contact Name - Person USAC should contact regarding this data  
Catherine Taylor  
<035> Contact Telephone Number - Number of person identified in data line <030> 806-384-3311  
<039> Contact Email Address - Email Address of person identified in data line <030> ctaylor@xitscomm.net

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

**Progress Report on 5 Year Plan**

(3010) Milestone Certification (47 CFR § 54.313(f)(1)(i))  
Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313 (f)(1)(i), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

(3011) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))  
Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) if yes, does your company file the RUS annual report  
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:  
Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers) ☒ (Yes/No) ☒ (Yes/No)  
PDF of Balance Sheet, Income Statement and Statement of Cash Flows ☒ (Yes/No) ☒ (Yes/No)  
If the response is yes on line 3014, attach your company's RUS annual report and all required documentation  
If the response is no on line 3014, is your company audited?  
If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:  
Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications PDF of Balance Sheet, Income Statement and Statement of Cash Flows  
Management letter issued by the independent certified public accountant that performed the company's financial audit.  
If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:  
Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, Underlying information subjected to a review by an independent certified public accountant  
Underlying information subjected to an officer certification.  
PDF of Balance Sheet, Income Statement and Statement of Cash Flows  
Attach the worksheet listing required information

(3012) Name of Attached Document Listing Required Information

(3013) Name of Attached Document Listing Required Information

(3014) Name of Attached Document Listing Required Information

(3015) 442170tx3017  
(Yes/No) ☐ (Yes/No) ☐

(3016) ☐ ☐ ☐

(3017) ☐ ☐ ☐

(3018) ☐ ☐ ☐

(3019) ☐ ☐ ☐

(3020) ☐ ☐ ☐

(3021) ☐ ☐ ☐

(3022) ☐ ☐ ☐

(3023) ☐ ☐ ☐

(3024) ☐ ☐ ☐

(3025) ☐ ☐ ☐

(3026) Name of Attached Document Listing Required Information

**Certification - Reporting Carrier  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	442170
<015>	Study Area Name	XIT RURAL TEL CO-OP
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Catherine Taylor
<035>	Contact Telephone Number - Number of person identified in data line <030>	806-384-3311
<039>	Contact Email Address - Email Address of person identified in data line <030>	ctaylor@xitcomm.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code 442170  
 <015> Study Area Name XIT RURAL TEL CO-OP  
 <020> Program Year 2014  
 <030> Contact Name - Person USAC should contact regarding this data Catherine Taylor  
 <035> Contact Telephone Number - Number of person identified in data line <030> 806-384-3311  
 <039> Contact Email Address - Email Address of person identified in data line <030> ctaylor@xitcomm.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>Lynette Hampton</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	Lynette Hampton
Name of Reporting Carrier:	XIT RURAL TEL CO-OP
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 10/09/2013
Printed name of Authorized Officer:	Darrell Dennis
Title or position of Authorized Officer:	General Manager
Telephone number of Authorized Officer:	806-384-3311
Study Area Code of Reporting Carrier:	442170 Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	XIT RURAL TEL CO-OP
Name of Authorized Agent or Employee of Agent:	Lynette Hampton
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 10/09/2013
Printed name of Authorized Agent or Employee of Agent:	Lynette Hampton
Title or position of Authorized Agent or Employee of Agent:	Authorized Representative
Telephone number of Authorized Agent or Employee of Agent:	512-343-2544
Study Area Code of Reporting Carrier:	442170 Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

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Attachments



OCT 21 2013

**LINE 510 - SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES  
COMPLIANCE**

FCC Mail Room

XIT Rural Telephone Cooperative, Inc. (the Cooperative) complies with applicable service quality standards and consumer protection rules as required by the state regulatory commission and the Federal Communications Commission.

The rates, terms, and conditions under which the Cooperative operates are outlined in its Local Exchange Tariff, which is approved by the state commission. The Cooperative tariff contains provisions regarding its customer service and protection practices, including resolving disputes with the Cooperative, applying for service, the classification of business and residential rates, deposits, billing and payment for service, refusal, disconnection and cancellation of service. The tariff is available for customer review in the Business Office, as requested. Rates and terms of service are disclosed to customers upon application for service both verbally and in writing as part of a packet of information for new customers. Rates, applications and certain terms of service are also available on the Company's website.

Service quality standards are established by the state commission and the Cooperative consistently meets or exceeds the standards and provides reports to the state commission, in accordance with the state commission's rules.

The protection of customers' privacy and information is of utmost importance and the Cooperative has a policy and established operating procedures that comply with the FCC's Customer Proprietary Network Information (CPNI) rules (47 C.F.R. §§64.2001-64.2011). Certification of the Cooperative's compliance with CPNI rules and a description of the Cooperative's operating procedures that ensure compliance are filed at the FCC annually.

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**LINE 610 - ABILITY TO FUNCTION IN EMERGENCY SITUATIONS**

XIT Rural Telephone Cooperative, Inc.(the Cooperative) is able to function in emergency situations. The Cooperative has a reasonable amount of back-up power to ensure functionality without an external power source. Standby power generators are supplied at the central office, remote switch sites, and repeater sites to ensure functionality without an external power source until power is restored. The network is capable of managing traffic spikes resulting from emergency situations.

The Cooperative is able to reroute traffic around damaged facilities. Although the Cooperative's ability to reroute traffic around damaged facilities is not absolute and may be limited in certain circumstances, there is a restoration plan in place for expeditious recovery of service, including splicing of damaged facilities when warranted.

**(800) Operating Companies  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

442170

XIT RURAL TEL CO-OP

2014

Catherine Taylor

806-384-3311

ctaylor@xitcomm.net

XIT RURAL TEL CO-OP

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OCT 27 2013  
FCC Mail Room*

<813>	<a1>	<a2>	<a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
<010> Study Area Code			
<015> Study Area Name			
<020> Program Year			
<030> Contact Name - Person USAC should contact regarding this data			
<035> Contact Telephone Number - Number of person identified in data line <030>			
<039> Contact Email Address - Email Address of person identified in data line <030>			
<810> Reporting Carrier			
<811> Holding Company			
<812> Operating Company			

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FCC Mail Room

**LINE 1210 - TERMS & CONDITIONS OF VOICE TELEPHONY LIFELINE PLANS**

XIT Rural Telephone Cooperative (the Cooperative) offers Lifeline subscribers federal and state Lifeline discounts to a stand-alone residential local exchange access line rate. The local exchange access line rate includes an unlimited number of local calling minutes. Additional charges for toll calls associated with the stand-alone residential access line are billed at the rates of the long distance carrier chosen by the subscriber. Lifeline customers may subscribe to other packages and custom calling features at the standard rates offered to all customers. The Lifeline discounts will apply to the portion of the package that is for basic local exchange service. The attached pages from the Cooperative's Member Services Tariff include the terms and conditions for Lifeline and the rates for local exchange service.

XIT RURAL TELEPHONE COOPERATIVE, INC.  
DALHART, TEXAS

SECTION 4  
3rd Revised Page 11  
Replacing 2nd Revised Page 11

MEMBER SERVICES TARIFF

LOCAL EXCHANGE SERVICE

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IV. LIFELINE PROGRAM

FCC Mail Room

The Lifeline Program is a retail local service offering designed to make telephone service available at reduced rates to qualifying low-income customers.

A. General

1. A qualifying low-income customer subscribing to the Lifeline Program shall receive federal and state reductions to their monthly tariffed residential local exchange access line rate.

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2. Nothing in this section shall prohibit a customer who is otherwise eligible for the Lifeline Program from obtaining and using telecommunications equipment and services designed to aid such customer in utilizing qualifying telecommunications services.

3. Lifeline Program reductions do not apply to surcharges, taxes, long distance service, 976 and other information related telecommunications services, and optional services such as custom calling features. Customers may obtain these services, where available, at their discretion.

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4. The Lifeline Program rate reductions do not apply to service connection charges; however, customer eligible for the Link-Up America Program will receive a 50% reduction not to exceed \$30.00 on applicable service connection charges as provided in Section 5 of this tariff.

5. A customer eligible for the Lifeline Program is automatically eligible for the Link-Up America Program. However, a customer may qualify and receive assistance under the Link-Up America Program independently of the Lifeline Program.

Issued:

By: Darrell F. Dennis, General Manager  
Box 711, Dalhart, TX 79022

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XIT RURAL TELEPHONE COOPERATIVE, INC.  
DALHART, TEXAS

SECTION 4  
3rd Revised Page 12  
Replacing 2nd Revised Page 12

**MEMBER SERVICES TARIFF**

**LOCAL EXCHANGE SERVICE**

**IV. LIFELINE PROGRAM (Continued)**

**A. General (Continued)**

6. The Cooperative may not disconnect the service of a Lifeline Program customer for the non-payment of toll charges. However, the Cooperative reserves the right to implement toll blocking, at no charge, if the customer incurs a significant balance of unpaid toll bills. The Cooperative will inform the customer, by direct mail, of this change to their service due to the customer's non-payment of toll charges. Upon the customer's payment of all outstanding toll charges, the Cooperative shall remove mandatory toll blocking at no charge.

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7. Upon subscribing to the Lifeline Program, a customer will be offered a subscription, at no charge, to toll blocking service (in exchanges where technically available) which denies the customer access to the long distance telecommunications network; however, the customer is under no obligation to accept the subscription to toll blocking.

8. The Lifeline Program rate reductions will not be available on a retroactive basis.

**B. Designated Lifeline Program Services**

The Cooperative shall offer the following services or functionalities as designated Lifeline Program services:

1. Single party service
2. Local usage
3. Voice-grade access to the public network
4. Dual tone multifrequency (DTMF) signaling or its functional equivalent
5. Access to emergency services
6. Access to operator services
7. Access to directory assistance services
8. Toll blocking service

Issued:

By: Darrell F. Dennis, General Manager  
Box 711, Dalhart, TX 79022

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XIT RURAL TELEPHONE COOPERATIVE, INC.  
DALHART, TEXAS

SECTION 4  
3rd Revised Page 13  
Replacing 2nd Revised Page 13

MEMBER SERVICES TARIFF

LOCAL EXCHANGE SERVICE

IV. LIFELINE PROGRAM (Continued)

C. Eligibility Requirement

1. Qualifying Low-Income (Eligible) Customer Criteria

An eligible customer shall be defined as an individual whose annual household income is at or below 150% of the federal poverty guidelines or in whose household resides a person who receives or has a child who receives benefits from at least one of the following programs:

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- a. Medicaid
- b. Food Stamps
- c. Supplemental Security Income (SSI)
- d. Federal Public Housing Assistance (FPHA)
- e. Low-Income Heat and Energy Assistance Program (LIHEAP)
- f. Health benefits coverage under the state Children's Health Insurance Program (CHIP)

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The Lifeline Program rate reductions will be provided to each eligible customer. The Low-Income Discount Administrator (LIDA) will provide a list of eligible customers to the Cooperative each month.

2. Obligations of the Customer

a. Customers whose annual household income is at or below 150% of the federal poverty guidelines or who participate in FPHA or LIHEAP programs may self-enroll for Lifeline Program benefits by completing an application form and returning it to LIDA. LIDA will send a blank application upon customer request. LIDA can be reached at 1-866-4LITEUP. Current customers receiving benefits under Medicaid, Food Stamps, SSI or CHIP will be subject to the Lifeline Program automatic enrollment procedures as provided by the LIDA unless they provide a written request to the LIDA to be excluded from the Lifeline Program.

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b. A customer who is eligible for the Lifeline Program, but does not have telephone service at the time LIDA provides its eligibility list to the Cooperative, shall be responsible for initiating a request for the Lifeline Program from the Cooperative.

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Box 711, Dalhart, TX 79022

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DALHART, TEXAS

SECTION 4  
3rd Revised Page 14  
Replacing 2nd Revised Page 14

MEMBER SERVICES TARIFF

LOCAL EXCHANGE SERVICE

IV. LIFELINE PROGRAM (Continued)

C. Eligibility Requirement (Continued)

3. Obligations of the Cooperative

a. LIDA will provide a list of eligible customers to the Cooperative on a monthly basis. Upon receipt of the list, the Cooperative shall begin reduced billing for those customers in accordance with the terms of the LIDA's procedures included in the LIDA Guide.

4. Discontinuance of Service

a. Discontinuance of Lifeline Discounts for customers automatically enrolled. The eligibility period for automatically enrolled customers is the length of their enrollment in Texas Health and Human Services Commission (THHSC) benefits plus a period of 60 days for renewal. Automatically enrolled customers will have an opportunity to renew their THHSC benefits or self-enrollment with LIDA upon the expiration of their automatic enrollment.

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b. Discontinuance of Lifeline Discounts for customers who have self-enrolled. Individuals not receiving benefits through THHSC programs, but who have met Lifeline income qualifications, are eligible to receive the Lifeline Discount for seven months, which includes a period of 60 days during which the customer may renew their eligibility with LIDA for an additional seven months.

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By: Darrell F. Dennis, General Manager  
Box 711, Dalhart, TX 79022

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XIT RURAL TELEPHONE COOPERATIVE, INC.  
DALHART, TEXAS

SECTION 4  
1st Revised Page 14.1  
Replacing Original Page 14.1

**MEMBER SERVICES TARIFF**

**LOCAL EXCHANGE SERVICE**

**IV. LIFELINE PROGRAM (Continued)**

**D. Deposit and Credit Requirements**

1. The Cooperative shall be prohibited from charging a service deposit in order to initiate the Lifeline Program if the eligible customer voluntarily elects to receive toll blocking.

2. The Cooperative may charge a service deposit if the eligible customer denies subscription to toll blocking upon subscribing to the Lifeline Program.

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3. In instances where the Cooperative may require a service deposit, the same credit verification procedures and deposit regulations used for all applicants who apply for service with the Cooperative are also applicable to eligible customers for the Lifeline Program.

**E. Service Connection Charges**

1. Service connection charges do not apply to eligible customers with existing, qualifying service converting to the Lifeline Program.

Issued:

By: Darrell F. Dennis, General Manager  
Box 711, Dalhart, TX 79022

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XIT RURAL TELEPHONE COOPERATIVE, INC.  
DALHART, TEXAS

SECTION 4  
2nd Revised Page 15  
Replacing 1st Revised Page 15

**MEMBER SERVICES TARIFF**

**LOCAL EXCHANGE SERVICE**

**IV. LIFELINE PROGRAM (Continued)**

**E. Service Connection Charges (Continued)**

2. Service connection charges do apply when:

a. Existing eligible customers request additional non-qualifying services at the time Lifeline program reduced billing is initiated.

b. New customers (those without existing local exchange access service) eligible for the Lifeline Program establish qualifying service.

c. Customers makes subsequent moves or changes after initial connection to the Lifeline Program.

3. In instances where service connection charges apply, customers qualifying for the Lifeline Program automatically qualify for the Link-Up America Program and may be eligible to receive a reduction in the applicable service connection charges as provided in Section 5 of this tariff.

**F. Lifeline Program Rate Reduction**

1. Implementation

The Cooperative shall provide reduced billing to all Lifeline Program eligible customers within its service area in accordance with the Commission's Substantive rules.

In instances where a customer inquires about participation in the Lifeline Program, the Cooperative shall provide contact information for LIDA.

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By: Darrell F. Dennis, General Manager  
Box 711, Dalhart, TX 79022

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XIT RURAL TELEPHONE COOPERATIVE, INC.  
DALHART, TEXAS

SECTION 4  
1st Revised Page 16  
Replacing Original Page 16

MEMBER SERVICES TARIFF

LOCAL EXCHANGE SERVICE

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XIT RURAL TELEPHONE COOPERATIVE, INC.  
DALHART, TEXAS

SECTION 4  
4th Revised Page 17  
Replacing 3rd Revised Page 17

MEMBER SERVICES TARIFF

LOCAL EXCHANGE SERVICE

IV. LIFELINE PROGRAM (Continued)

F. Lifeline Program Rate Reduction (Continued)

2. Amounts

The Cooperative shall apply Lifeline Program rate reductions, per eligible customer, as described below.

	<u>Monthly Rate Reduction</u>
a. Waiver of Federal Subscriber Line Charge	NECA FCC No. 5 17.1.2
b. Maximum Federal Reduction to Residential Local Exchange Access Line Rate	\$3.50
c. Maximum State Reduction to Residential Local Exchange Access Line	\$3.50

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XIT RURAL TELEPHONE COOPERATIVE, INC.  
DALHART, TEXAS

SECTION 4  
5th Revised Page 3  
Replacing 4th Revised Page 3

MEMBER SERVICES TARIFF

LOCAL EXCHANGE SERVICE

II. LOCAL EXCHANGE SERVICE RATES

A. Monthly Local Exchange Service Rates (1)

Exchange/ EAS Exchange(s)	Rural Res. Acc. Line	Rural Bus. Acc. Line	Svc. Sta. Res. Line	Svc. Sta. Bus. Line	PBX/ Key Trk	
<b>Bunkerhill</b>						
(806-377)	\$14.40	\$20.65	\$14.00	\$20.00	\$30.00	I
Coldwater (806-384)						
Dalhart (806-249)						
Middlewater (806-343)						
<b>Coldwater</b>						
(806-384)	14.40	20.65	14.00	20.00	30.00	I
Bunkerhill (806-377)						
Dalhart (806-249)						
Middlewater (806-343)						
<b>Kerrick</b>						
(806-727)	14.40	20.65	14.00	20.00	30.00	I
Lautz (806-769)						
Stratford (806-396)						
Stevens (806-753)						
<b>Lautz</b>						
(806-769)	14.40	20.65	14.00	20.00	30.00	I
Kerrick (806-727)						
Stratford (806-396)						
Stevens (806-753)						

NOTES: (1) Rates for Access Line Service do not include a charge for an instrument or other customer premises equipment.

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By: Darrell F. Dennis, General Manager  
Box 711, Dalhart, TX 79022

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XIT RURAL TELEPHONE COOPERATIVE, INC.  
DALHART, TEXAS

SECTION 4  
5th Revised Page 4  
Replacing 4th Revised Page 4

MEMBER SERVICES TARIFF

LOCAL EXCHANGE SERVICE

II. LOCAL EXCHANGE SERVICE RATES

A. Monthly Local Exchange Service Rates (1)

Exchange/ EAS Exchange(s)	Rural Res. Acc. Line	Rural Bus. Acc. Line	Svc. Sta. Res. Line	Svc. Sta. Bus. Line	PBX/ Key Trk	
<b>Middlewater</b>						
(806-343)	\$14.40	20.65	14.00	20.00	30.00	I
Bunkerhill (806-377)						
Coldwater (806-384)						
Dalhart (806-249)						
<b>Stevens</b>						
(806-753)	\$14.40	20.65	14.00	20.00	30.00	I
Kerrick (806-727)						
Lautz (806-769)						
Stratford (806-396)						

NOTES: (1) Rates for Access Line Service do not include a charge for an instrument or other customer premises equipment.

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By: Darrell F. Dennis, General Manager  
Box 711, Dalhart, TX 79022

**XIT RURAL TELEPHONE COOPERATIVE, INC.**  
DALHART, TEXAS

**SECTION 4**  
8th Revised Page 5  
Replacing 7th Revised Page 5

**MEMBER SERVICES TARIFF**

**LOCAL EXCHANGE SERVICE**

**II. LOCAL EXCHANGE SERVICE RATES (Continued)**

**A. Monthly Local Exchange Service Rates (1) (Continued)**

**Texline Exchange**  
(806-362)

Exchange/ EAS Exchange (s)	Res. Acc. Line	Bus. Acc. Line	Svc. Sta. Res. Line	PBX/ Key Trk	
See Notes			(2)		TD
Rates	\$10.40	13.65	14.00	24.00	DI

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NOTES: (1) Rates for Access Line Service do not include a charge for an instrument or other customer-provided equipment.

(2) Offered at existing locations only.

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By: Darrell F. Dennis, General Manager  
Box 711, Dalhart, TX 79022

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> <b>BORROWER NAME</b>  XIT Rural Telephone Cooperative, Inc.	
<b>INSTRUCTIONS:</b> Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.		<b>PERIOD ENDING</b> December, 2012	<b>BORROWER DESIGNATION</b> TX0567
<b>CERTIFICATION</b> We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. <b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b> <b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b> (Check one of the following) <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects. <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report			
Darrell Dennis		3/27/2013 DATE	

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PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Recaptured Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = % of Total Assets



USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		BORROWER DESIGNATION  TX0567	
INSTRUCTIONS- See RUS Bulletin 1744-2		PERIOD ENDING  December, 2012	
<b>PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS</b>			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues			
2. Network Access Services Revenues			
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues			
5. Miscellaneous Revenues			
6. Uncollectible Revenues			
7. Net Operating Revenues (1 thru 5 less 6)			
8. Plant Specific Operations Expense			
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)			
10. Depreciation Expense			
11. Amortization Expense			
12. Customer Operations Expense			
13. Corporate Operations Expense			
14. Total Operating Expenses (8 thru 13)			
15. Operating Income or Margins (7 less 14)			
16. Other Operating Income and Expenses			
17. State and Local Taxes			
18. Federal Income Taxes			
19. Other Taxes			
20. Total Operating Taxes (17+18+19)			
21. Net Operating Income or Margins (15+16-20)			
22. Interest on Funded Debt			
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)			
27. Nonoperating Net Income			
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income			
31. Total Net Income or Margins (21+27+28+29+30-26)			
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year			
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]			
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)			
44. Annual Debt Service Payments			
45. Cash Ratio [(14+20-10-11) / 7]			
46. Operating Accrual Ratio [(14+20+26) / 7]			
47. TIER [(31+26) / 26]			
48. DSCR [(31+26+10+11) / 44]			

USDA-RUS <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b> INSTRUCTIONS - See RUS Bulletin 1744-2						BORROWER DESIGNATION TX0567 PERIOD ENDED December, 2012	
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION							
EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Bunkerhill	19.40	13.40					
Coldwater	19.40	13.40					
Kerrick	19.40	13.40					
Lautz	19.40	13.40					
Middlewater	19.40	13.40					
Stevens	19.40	13.40					
Texline	19.40	12.90			0		
MobileWireless						0.00	0.00
Route Mileage Outside Exchange Area							
Total							
No. Exchanges	7						

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>  INSTRUCTIONS - See RUS Bulletin 1744-2						BORROWER DESIGNATION TX0567  PERIOD ENDED December, 2012		
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Bunkerhill								
Coldwater								
Kerrick								
Lautz								
Middlewater								
Stevens								
Texline								
Total	0	0						

USDA-RUS <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>			BORROWER DESIGNATION TX0567 PERIOD ENDING December, 2012								
INSTRUCTIONS: See RUS Bulletin 1744-2											
PART D. SYSTEM DATA											
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile							
11	27	3,214	.32	.47							
PART E. TOLL DATA											
1. Study Area ID Code(s) a. 442170 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one) <table style="width: 100%;"> <tr> <td style="width: 40%;">Interstate:</td> <td style="width: 20%;"><input type="checkbox"/> Average Schedule</td> <td style="width: 40%;"><input checked="" type="checkbox"/> Cost Basis</td> </tr> <tr> <td>Intrastate:</td> <td><input type="checkbox"/> Average Schedule</td> <td><input checked="" type="checkbox"/> Cost Basis</td> </tr> </table>				Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis
Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis									
Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis									
PART F. FUNDS INVESTED IN PLANT DURING YEAR											
1. RUS, RTB, & FFB Loan Funds Expended 2. Other Long-Term Loan Funds Expended 3. Funds Expended Under RUS Interim Approval 4. Other Short-Term Loan Funds Expended 5. General Funds Expended (Other than Interim) 6. Salvaged Materials 7. Contribution in Aid to Construction 8. Gross Additions to Telecom. Plant (1 thru 7)											
PART G. INVESTMENTS IN AFFILIATED COMPANIES											
INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA								
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance						
	(N)	(L)	(4)	(5)	(6)						
1. Investment in Affiliated Companies - Rural Development											
2. Investment in Affiliated Companies - Nonrural Development											

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR</b> <b>TELECOMMUNICATIONS BORROWERS</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">BORROWER DESIGNATION</td> </tr> <tr> <td style="padding: 2px;">TX0567</td> </tr> <tr> <td style="padding: 2px;">PERIOD ENDING</td> </tr> <tr> <td style="padding: 2px;">December, 2012</td> </tr> </table>	BORROWER DESIGNATION	TX0567	PERIOD ENDING	December, 2012
BORROWER DESIGNATION					
TX0567					
PERIOD ENDING					
December, 2012					
<b>PART H. CURRENT DEPRECIATION RATES</b>					
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <span style="float: right;"> <input checked="checked" type="checkbox"/> YES           <input type="checkbox"/> NO         </span>					
<b>EQUIPMENT CATEGORY</b>	<b>DEPRECIATION RATE</b>				
1. Land and support assets - Motor Vehicles					
2. Land and support assets - Aircraft					
3. Land and support assets - Special purpose vehicles					
4. Land and support assets - Garage and other work equipment					
5. Land and support assets - Buildings					
6. Land and support assets - Furniture and Office equipment					
7. Land and support assets - General purpose computers					
8. Central Office Switching - Digital					
9. Central Office Switching - Analog & Electro-mechanical					
10. Central Office Switching - Operator Systems					
11. Central Office Transmission - Radio Systems					
12. Central Office Transmission - Circuit equipment					
13. Information origination/termination - Station apparatus					
14. Information origination/termination - Customer premises wiring					
15. Information origination/termination - Large private branch exchanges					
16. Information origination/termination - Public telephone terminal equipment					
17. Information origination/termination - Other terminal equipment					
18. Cable and wire facilities - Poles					
19. Cable and wire facilities - Aerial cable - Metal					
20. Cable and wire facilities - Aerial cable - Fiber					
21. Cable and wire facilities - Underground cable - Metal					
22. Cable and wire facilities - Underground cable - Fiber					
23. Cable and wire facilities - Buried cable - Metal					
24. Cable and wire facilities - Buried cable - Fiber					
25. Cable and wire facilities - Conduit systems					
26. Cable and wire facilities - Other					

REDACTED - FOR PUBLIC INSPECTION

USDA-RUS		BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		TX0567
INSTRUCTIONS - See help in the online application.		PERIOD ENDED December, 2012
PART I - STATEMENT OF CASH FLOWS		
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
CASH FLOWS FROM OPERATING ACTIVITIES		
2.	Net Income	
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3.	Add: Depreciation	
4.	Add: Amortization	
5.	Other (Explain) Retirements / Salvage	
<i>Changes in Operating Assets and Liabilities</i>		
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	
9.	Decrease/(Increase) in Other Current Assets	
10.	Increase/(Decrease) in Accounts Payable	
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	
CASH FLOWS FROM FINANCING ACTIVITIES		
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain) Income & Other Taxes Accrued	
23.	Net Cash Provided/(Used) by Financing Activities	
CASH FLOWS FROM INVESTING ACTIVITIES		
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	
28.	Net Cash Provided/(Used) by Investing Activities	
29.	Net Increase/(Decrease) in Cash	
30.	Ending Cash	

Revision Date 2010

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<p>USDA-RUS</p> <p><b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	<p>BORROWER DESIGNATION</p> <p>TX0567</p>	<p>Received &amp; inspected OCT 21 2013</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2012</p>	<p>FCC Mail Room</p>
<p><b>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>		

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USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  TX0567
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	